

## Account Transactions (General Ledger)

ED&amp;F Man Capital Markets Ltd (E1)

27-07-2012 through 02-09-2019

Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
15-12-16	TRC T00066342001002	Trade	SEL 650,000 PROX BB @ 26.29 EUR 17,088,500	PROCEED-EQUITY	663420	17,088,500.00 Cr	16,982,166.34 Dr
15-12-16	TRC T00066350001002	Trade	SEL 650,000 PROX BB @ 26.29 EUR 17,088,500	PROCEED-EQUITY	663500	17,088,500.00 Cr	106,333.66 Cr
12-01-17	USR 646826	User Adjustment	NON SEG TO SEG	Unclassified		106,333.66 Dr	0.00 Cr
17-01-17	TRD T00066997501002	Trade	BUY 757.15 USD @ 1.0662 EUR 710.14	CASH	669975	710.14 Dr	710.14 Dr
26-01-17	USR 652501	User Adjustment	BPOST BB Funding Nov	Unclassified		1,674.57 Dr	2,384.71 Dr
26-01-17	USR 652503	User Adjustment	BPOST BB Custody Fee	Unclassified		5,787.57 Dr	8,172.28 Dr
26-01-17	USR 652507	User Adjustment	BPOST BB clearance fee	Unclassified		6,589.41 Dr	14,761.69 Dr
27-01-17	USR 652803	User Adjustment	PROX BB Funding Dec	Unclassified		9,563.14 Dr	24,324.83 Dr
27-01-17	USR 652805	User Adjustment	PROX BB Custody Fee	Unclassified		12,026.93 Dr	36,351.76 Dr
27-01-17	USR 652809	User Adjustment	PROX BB clearance fee	Unclassified		20,723.10 Dr	57,074.86 Dr
06-02-17	USR 656594	User Adjustment	Mkt Ticket charges - December 2016	Unclassified		213.94 Dr	57,288.80 Dr
30-03-17	TRD T00069089601001	Trade	Futures - Clearing Fees Recharged to clients	CASH	690896	6.00 Dr	57,294.80 Dr
30-03-17	TRD T00069089601001	Trade	Futures - Exchange Fees Recharged to clients	CASH	690896	40.00 Dr	57,334.80 Dr
03-04-17	TRD T00069088401002	Trade	BUY 20,000 RAND NA @ 53.9607 EUR 1,079,213.4	PROCEED-EQUITY	690884	1,079,213.40 Dr	1,136,548.20 Dr
06-04-17	SYS 678858	Customer Realized (Future	Futures P/L: RTD21APR2017 EUR	TR-PL-FUTURE		2,258.00 Cr	1,134,290.20 Dr
06-04-17	TRD T00069322501001	Trade	Futures - Clearing Fees Recharged to clients	CASH	693225	6.00 Dr	1,134,296.20 Dr
06-04-17	TRD T00069322501001	Trade	Futures - Exchange Fees Recharged to clients	CASH	693225	40.00 Dr	1,134,336.20 Dr
10-04-17	TRC T00069325801002	Trade	SEL 20,000 RAND NA @ 52.18 EUR 1,043,600	PROCEED-EQUITY	693258	1,043,600.00 Cr	90,736.20 Dr
18-04-17	USR 682349	User Adjustment	CASH DIV - RAND NA - PD 07/04/17	Unclassified		37,800.00 Cr	52,936.20 Dr
28-04-17	USR 687241	User Adjustment	KYTE Futures Brokerage - March - RAND NA	Unclassified		94.50 Dr	53,030.70 Dr
23-05-17	USR 700917	User Adjustment	Mkt Ticket charges - April 2017	Unclassified		36.71 Dr	53,067.41 Dr
19-07-17	USR 731461	User Adjustment	RAND NA Funding Mar	Unclassified		827.56 Dr	53,894.97 Dr
19-07-17	USR 731470	User Adjustment	RAND NA Custody Fee	Unclassified		1,768.33 Dr	55,663.30 Dr
11-08-17	USR 738397	User Adjustment	Transfer from SEG to NONSEG	Unclassified		56,499.47 Cr	836.17 Cr
15-08-17	TRD T00074163101002	Trade	BUY 757.15 GBP @ .9055 EUR 836.17	CASH	741631	836.17 Dr	0.00 Cr
05-12-17	TRD T00078830301001	Trade	Futures - Clearing Fees Recharged to clients	CASH	788303	0.30 Dr	0.30 Dr
05-12-17	TRD T00078830301001	Trade	Futures - Exchange Fees Recharged to clients	CASH	788303	2.00 Dr	2.30 Dr
06-12-17	SYS 793781	Reversal of Trade	Futures - Clearing Fees Recharged to clients	CASH	788303	0.30 Cr	2.00 Dr
06-12-17	SYS 793781	Reversal of Trade	Futures - Exchange Fees Recharged to clients	CASH	788303	2.00 Cr	0.00 Cr
06-12-17	SYS 794190	Customer Realized (Future	Futures P/L: BPG15DEC2017 EUR	TR-PL-FUTURE		0.00 Cr	0.00 Cr
06-12-17	TRD T00078868601001	Trade	Futures - Clearing Fees Recharged to clients	CASH	788686	0.30 Dr	0.30 Dr
06-12-17	TRD T00078868601001	Trade	Futures - Exchange Fees Recharged to clients	CASH	788686	2.00 Dr	2.30 Dr
07-12-17	TRD T00078820901002	Trade	BUY 1,000 BPOST BB @ 25.8603 EUR 25,860.32	PROCEED-EQUITY	788209	25,860.32 Dr	25,862.62 Dr
07-12-17	USR 794429	User Adjustment	SEG to NON SEG MOVE	Unclassified		31,068.81 Cr	5,206.19 Cr
12-12-17	SYS 796784	Customer Realized (Future	Futures P/L: BPG15DEC2017 EUR	TR-PL-FUTURE		285.80 Dr	4,920.39 Cr
12-12-17	TRD T00079175001001	Trade	Futures - Exchange Fees Recharged to clients	CASH	791750	2.00 Dr	4,918.39 Cr
12-12-17	TRD T00079175001001	Trade	Futures - Clearing Fees Recharged to clients	CASH	791750	0.30 Dr	4,918.09 Cr
12-12-17	USR 796424	User Adjustment	CASH DIV - BPOST BB - PD 11/12/17	Unclassified		1,060.00 Cr	5,978.09 Cr
13-12-17	SYS 797000	Reversal of Trade	Futures - Clearing Fees Recharged to clients	CASH	791750	0.30 Cr	5,978.39 Cr
13-12-17	SYS 797000	Reversal of Trade	Futures - Exchange Fees Recharged to clients	CASH	791750	2.00 Cr	5,980.39 Cr
13-12-17	SYS 797292	Customer Realized (Future	Futures P/L: BPG15DEC2017 EUR	TR-PL-FUTURE		0.00 Cr	5,980.39 Cr
13-12-17	TRD T00079234301001	Trade	Futures - Clearing Fees Recharged to clients	CASH	792343	0.30 Dr	5,980.09 Cr
13-12-17	TRD T00079234301001	Trade	Futures - Exchange Fees Recharged to clients	CASH	792343	2.00 Dr	5,978.09 Cr
14-12-17	SYS 796950	Reversal of Trade	SEL 1,000 BPOST BB @ 25.86 EUR 25,860	PROCEED-EQUITY	791626	25,860.00 Dr	19,881.91 Dr
14-12-17	TRC T00079162601002	Trade	SEL 1,000 BPOST BB @ 25.86 EUR 25,860	PROCEED-EQUITY	791626	25,860.00 Cr	5,978.09 Cr

CONFIDENTIAL

ED&amp;F-00040770



## Account Transactions (General Ledger)

ED&amp;F Man Capital Markets Ltd (E1)

27-07-2012 through 02-09-2019

Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
14-12-17	TRC T00079222401002	Trade	SEL 1,000 BPOST BB @ 25.19 EUR 25,190	PROCEED-EQUITY	792224	25,190.00 Cr	31,168.09 Cr
11-01-18	USR 804076	User Adjustment	Ticket Charge December 2017	Unclassified		45.89 Dr	31,122.20 Cr
31-01-18	USR 811171	User Adjustment	TRADITION Futures Brokerage - May - BPOST BB	Unclassified		2.65 Dr	31,119.55 Cr
17-04-18	USR 845687	User Adjustment	Seg to Non Seg	Unclassified		18,765.38 Cr	49,884.93 Cr
18-04-18	USR 845967	User Adjustment	BPOST BB Funding Dec	Unclassified		21.19 Dr	49,863.74 Cr
18-04-18	USR 846027	User Adjustment	BPOST BB Custody Fee	Unclassified		37.91 Dr	49,825.83 Cr
19-04-18	TRD T00082925701002	Trade	SEL 49,884.93 EUR @ 1.2343 USD 61,572.97	CASH	829257	49,884.93 Dr	59.10 Dr
04-06-18	TRC T00087364601002	Trade	BUY 59.1 EUR @ 1.166 USD 68.91	CASH	873646	59.10 Cr	0.00 Cr

## Asset (EUR/EUR) Layer (Var Margin) (Euro)

Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
27-07-12	OPN		Opening Balance			0.00 Cr	0.00 Cr
12-11-13	SYS 208452	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169428	480,900.00 Dr	480,900.00 Dr
13-11-13	SYS 208572	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169428	480,900.00 Cr	0.00 Cr
13-11-13	SYS 209093	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169428	410,700.00 Dr	410,700.00 Dr
14-11-13	SYS 209206	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169428	410,700.00 Cr	0.00 Cr
14-11-13	SYS 209686	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169428	1,400,300.00 Dr	1,400,300.00 Dr
15-11-13	SYS 209812	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169428	1,400,300.00 Cr	0.00 Cr
15-11-13	SYS 210236	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169428	1,299,400.00 Dr	1,299,400.00 Dr
18-11-13	SYS 210749	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169428	1,299,400.00 Cr	0.00 Cr
18-11-13	SYS 210845	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169428	1,200,100.00 Dr	1,200,100.00 Dr
19-11-13	SYS 210986	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169428	1,200,100.00 Cr	0.00 Cr
19-11-13	SYS 211445	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169428	809,200.00 Dr	809,200.00 Dr
20-11-13	SYS 211592	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169428	809,200.00 Cr	0.00 Cr
20-11-13	SYS 212005	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169428	888,200.00 Dr	888,200.00 Dr
21-11-13	SYS 212132	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169428	888,200.00 Cr	0.00 Cr
21-11-13	SYS 212556	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169428	180,100.00 Dr	180,100.00 Dr
22-11-13	SYS 212674	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169428	180,100.00 Cr	0.00 Cr
22-11-13	SYS 213284	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169428	460,200.00 Cr	460,200.00 Cr
25-11-13	SYS 213841	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169428	460,200.00 Dr	0.00 Cr
25-11-13	SYS 213938	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169428	419,700.00 Dr	419,700.00 Dr
26-11-13	SYS 214108	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169428	419,700.00 Cr	0.00 Cr
26-11-13	SYS 214494	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169428	870,800.00 Cr	870,800.00 Cr
27-11-13	SYS 214646	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169428	870,800.00 Dr	0.00 Cr
27-11-13	SYS 215357	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169428	651,600.00 Cr	651,600.00 Cr
28-11-13	SYS 215476	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169428	651,600.00 Dr	0.00 Cr
28-11-13	SYS 216174	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169428	651,600.00 Cr	651,600.00 Cr
29-11-13	SYS 216298	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169428	651,600.00 Dr	0.00 Cr
29-11-13	SYS 217102	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169428	1,298,400.00 Cr	1,298,400.00 Cr
02-12-13	SYS 217761	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169428	1,298,400.00 Dr	0.00 Cr
02-12-13	SYS 217851	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169428	1,303,200.00 Cr	1,303,200.00 Cr

CONFIDENTIAL

ED&amp;F-00040771